

DR-2 Disclosure Summary Page

DR-2

Story County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	5/19/2016
County:	Story	Adjusted Due Date	
District:	0	Filed Date	5/18/2016 9:54:38 PM
Committee Code:	9173	Postmark Date	
Political Party:	Republican	Amendment Date	12/28/2016 10:52:24 AM
Report Date:	2016	Candidate Name:	

Treasurer

Last Name: Davis	First Name: Jeremy	MI: N
Address: 711 Beach Avenue		
City: Ames	State: IA	Zip Code: 50014
Phone: 515-291-7016		
E-Mail: jeremyndavis@gmail.com		

Chairperson

Last Name: Barker	First Name: Brett	MI:
Address: 720 8th St.		
City: Nevada	State: IA	Zip Code: 50201
Phone: 309-945-2110		
E-Mail: brett.barker@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$9,618.20
Schedule A: Cash Contributions Total	\$17,519.63
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$27,137.83
Schedule B: Expenditure Total	\$8,062.69
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$19,075.14

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	12/28/2016 10:52:24 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/21/2016	Check #	Unitemized	None	\$184.00	X
Cash contributions for food					
1/21/2016	Check #	Unitemized	None	\$156.00	
"Pass The Hat" donations at Caucus location training.					
1/21/2016	Check #	Deyoe, David 911 Shagbark Drive Nevada, IA 50201	None	\$8.00	X
1/21/2016	Check #	Garman, Teresa 3019 Evergreen Cir Ames, IA 50014	None	\$25.00	X
1/21/2016	Check #	Nielsen, Harold Jr 314 S Vine St Roland, IA 50236	None	\$15.00	
1/21/2016	Check #	Staggs, Colleen & Robert 312 Abraham Dr. Ames, IA 50014	None	\$10.00	X
1/21/2016	Check #	Stevenson, Greg 4010 Stonebrook Rd Ames, IA 50010	None	\$50.00	X
1/21/2016	Check #	Whisenand, Paul 1615 Grand Ave Ames, IA 50010	None	\$20.00	X
2/6/2016	Check #	Unitemized	None	\$11,524.38	
Donations from "Pass the Hat" at the various caucus locations throughout the County.					
2/6/2016	Check #	Agarwal, Rajshri 3320 Goldenrod Cir Ames, IA 50014	None	\$25.00	
Caucus Location "Pass the hat" donation via check					
2/6/2016	Check #	Allen, Ladona 2326 Hamilton Dr. Ames, IA 50014	None	\$25.00	
Caucus Location "Pass the hat" donation via check					

Schedule A: Contributions

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2/6/2016	Check #	Buland, Bette P.O. Box 7 Huxley, IA 50124	None	\$25.00	
Caucus Location "Pass the hat" donation via check					
2/6/2016	Check #	Eddy, Cheryl 408 Frette Dr. Story City, IA 50248	None	\$20.00	
Caucus Location "Pass the hat" donation via check					
2/6/2016	Check #	Edmonds, Amy 1735 3rd St. Nevada, IA 50201	None	\$15.00	
Caucus Location "Pass the hat" donation via check					
2/6/2016	Check #	Elliott, John 2963 Monroe Dr Ames, IA 50010	None	\$20.00	
Caucus Location "Pass the hat" donation via check					
2/6/2016	Check #	Hill, Arnie 210 First Ave Collins, IA 50055	None	\$10.00	
Caucus Location "Pass the hat" donation via check					
2/6/2016	Check #	Krocheski, Marilyn 1315 Coconino Rd Unit 226 Ames, IA 50014	None	\$20.00	
Caucus Location "Pass the hat" donation via check					
2/6/2016	Check #	Lograsso, Barbara 1008 Idaho Ave Ames, IA 50014	None	\$20.00	
Caucus Location "Pass the hat" donation via check					
2/6/2016	Check #	North, Leslie 428 Lynn Ave Ames, IA 50014	None	\$25.00	
Caucus Location "Pass the hat" donation via check					
2/6/2016	Check #	Rasmussen, Deborah 746 18th St. Nevada, IA 50201	None	\$25.00	
Caucus Location "Pass the hat" donation via check					
2/6/2016	Check #	Sievers, Marigrace 32319 580th Ave Cambridge, IA 50046	None	\$20.00	
Caucus Location "Pass the hat" donation via check					

Schedule A: Contributions

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2/6/2016	Check #	Toney, James 613 1st Ave Collins, IA 50055	None	\$10.00	
Caucus Location "Pass the hat" donation via check					
2/6/2016	Check #	Wilson, K.A. 212 Cypress Dr Huxley, IA 50124	None	\$25.00	
Caucus Location "Pass the hat" donation via check					
3/15/2016	Check #	Unitemized	None	\$760.00	
Cash Sales--Lunch					
3/15/2016	Check #	Adams, Cory 1005 24th St Apt #20 Ames, IA 50010	None	\$50.00	
District/State Delegate Fee					
3/15/2016	Check #	Asjes, Katherine 60330 250th St. Nevad, IA 50201	None	\$50.00	
District/State Delegate Fee					
3/15/2016	Check #	Borman, Brenna 2239 Knapp St. Ames, IA 50014	None	\$50.00	
District/State Delegate Fee					
3/15/2016	Check #	Childs-Smith, Sondra 20433 570th Ave. Ames, IA 50010	None	\$50.00	
District/State Delegate Fee					
3/15/2016	Check #	Davis, Jeremy 711 Beach Ave Ames, IA 50014	None	\$50.00	
District/State Delegate Fee					
3/15/2016	Check #	Davis, Jeremy 711 Beach Ave Ames, IA 50014	None	\$10.00	
3/15/2016	Check #	Dearin, Ray 1000 Kennedy Street Ames, IA 50010	None	\$50.00	
District/State Delegate Fee					

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3/15/2016	Check #	Deyoe, David 911 Shagbark Drive Nevada, IA 50201	None	\$50.00	
District/State Delegate Fee					
3/15/2016	Check #	Dodge, Seth 3409 Harcourt Ames, IA 50010	None	\$50.00	
District/State Delegate Fee					
3/15/2016	Check #	Dubois, Ben 1329 J Avenue Nevada, IA 50201	None	\$50.00	
District/State Delegate Fee					
3/15/2016	Check #	DuCharme, Mark 619 Main St. Slater, IA 50244	None	\$50.00	
District/State Delegate Fee					
3/15/2016	Check #	Duran, Joe 622 4th St. Colo, IA 50056	None	\$50.00	
District/State Delegate Fee					
3/15/2016	Check #	Fleenor, Suzann 204 7th St. Cambridge, IA 50046	None	\$50.00	
District/State Delegate Fee					
3/15/2016	Check #	Gardner, Spencer 2313 Foxley Dr. Ames, IA 50010	None	\$50.00	
District/State Delegate Fee					
3/15/2016	Check #	Garman, Teresa 3019 Evergreen Cir Ames, IA 50014	None	\$50.00	
District/State Delegate Fee					
3/15/2016	Check #	Geddes, Mark 1226 Ven Fleet St. Kelley, IA 50134	None	\$10.00	
3/15/2016	Check #	Gilbert, Sharon 1918 Stevenson Dr. Ames, IA 50010	None	\$50.00	
District/State Delegate Fee					

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3/15/2016	Check #	Gossnackle, Dean 107 School St. Gilbert, IA 50105	None	\$50.00	
District/State Delegate Fee					
3/15/2016	Check #	Gravlin, David 1517 Clark Ave Ames, IA 50010	None	\$100.00	
District/State Delegate Fee for 2					
3/15/2016	Check #	Hall, Jerry Lee 2200 Hamilton Dr. #402 Ames, IA 50014	None	\$50.00	
District/State Delegate Fee					
3/15/2016	Check #	Handsaker, James 1270 Northridge Rd. Story City, IA 50248	None	\$100.00	
District/State Delegate Fee for 2					
3/15/2016	Check #	Hansen, Patty 405 Wellons Cir. Ames, IA 50014	None	\$50.00	
District/State Delegate Fee					
3/15/2016	Check #	Hansen, Patty 405 Wellons Cir. Ames, IA 50014	None	\$10.00	
3/15/2016	Check #	Harris, Dawn 1111 Top-O-Hollow Rd Ames, IA 50010	None	\$100.00	
District/State Delegate Fee for 2					
3/15/2016	Check #	Hayek, Micah 634 Academy Dr. Nevada, IA 50201	None	\$50.00	
District/State Delegate Fee					
3/15/2016	Check #	Hoben, Dakota 3108 Red Fox Rd Ames, IA 50014	None	\$50.00	
District/State Delegate Fee					
3/15/2016	Check #	Jamison, David 3308 Cameron School Road Ames, IA 50014	None	\$50.00	
District/State Delegate Fee					

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3/15/2016	Check #	Johnson, Justin 1476 J. Ave, Apt. J Ogden, IA 50212	None	\$10.00	
3/15/2016	Check #	Kleinheksel, Cory 611 11th St. Ames, IA 50010	None	\$50.00	
District/State Delegate Fee					
3/15/2016	Check #	Langlitz, Brooke 1912 Wilson Ames, IA 50010	None	\$50.00	
District/State Delegate Fee					
3/15/2016	Check #	Lee, Brandon 123i6 Hillcrest Dr. Story City, IA 50248	None	\$50.00	
District/State Delegate Fee					
3/15/2016	Check #	Lubinus, Tim 923 Vermont Cir Ames, IA 50014	None	\$100.00	
District/State Delegate Fee for 2					
3/15/2016	Check #	Moore, Ivan 56298 140th Lane Story City, IA 50248	None	\$50.00	
District/State Delegate Fee					
3/15/2016	Check #	Mosiman, Mary 3727 Pleasant View Road Ames, IA 50014	None	\$50.00	
District/State Delegate Fee					
3/15/2016	Check #	Nady, Zoe 1018 Cherokee Street Nevada, IA 50201	None	\$50.00	
District/State Delegate Fee					
3/15/2016	Check #	Nielsen, Harold Jr 314 S Vine St Roland, IA 50236	None	\$50.00	
District/State Delegate Fee					
3/15/2016	Check #	Ortiz, Jeff 5235 Nevada Cir Ames, IA 50014	None	\$50.00	
District/State Delegate Fee					

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3/15/2016	Check #	Parker, Loretta 1107 Grand Story City, IA 50248	None	\$50.00	
District/State Delegate Fee					
3/15/2016	Check #	Philips, Patrick 2416 Waterford Dr. Ames, IA 50010	None	\$50.00	
District/State Delegate Fee					
3/15/2016	Check #	Powers, Sarah 931 5th St. Ames, IA 50010	None	\$50.00	
District/State Delegate Fee					
3/15/2016	Check #	Powers, Sarah 931 5th St. Ames, IA 50010	None	\$15.00	
Central Committee Name Badge					
3/15/2016	Check #	Seydel, Frank 616 18th St Ames, IA 50010	None	\$50.00	
District/State Delegate Fee					
3/15/2016	Check #	Tacket, Joe 202 W. 1st St Huxley, IA 50124	None	\$10.00	
3/15/2016	Check #	Taylor, Derrick 1521 F. Ave Nevada, IA 50201	None	\$50.00	
District/State Delegate Fee					
3/15/2016	Check #	Thom, Kathy 517 5th St. Cambridge, IA 50046	None	\$50.00	
District/State Delegate Fee					
3/15/2016	Check #	Wadsley, Melinda 1247 Old Bloomington Road Ames, IA 50010	None	\$50.00	
District/State Delegate Fee					
3/15/2016	Check #	Warren, Mary 3121 Maplewood Ames, IA 50014	None	\$50.00	
District/State Delegate Fee					

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3/15/2016	Check #	Whitehill, Larry 226 S Green St Roland, IA 50236	None	\$50.00	
District/State Delegate Fee					
3/15/2016	Check #	Whitehill, Larry 226 S Green St Roland, IA 50236	None	\$10.00	
3/15/2016	Check #	Whitehill, Larry 226 S Green St Roland, IA 50236	None	\$15.00	
Central Committee Name Badge					
3/15/2016	Check #	Wibholm, Alex 839 Dickenson Ave. #3 Ames, IA 50014	None	\$50.00	
District/State Delegate Fee					
3/15/2016	Check #	Kurtenbach, Jim 26361 - 19th St. Nevada, IA 50201-1758	None	\$50.00	
District/State Delegate Fee					
4/1/2016	Check #	Unitemized	None	\$45.00	
Tshirt sales					
4/1/2016	Check #	Soden, Sheryl 1419 Wheeler St Ames, IA 50010	None	\$50.00	
District/State Delegate Fee					
4/1/2016	Check #	Teig, James 51188 180th Street Story City, IA 00248	None	\$10.00	
4/1/2016	Check #	Teig, James 51188 180th Street Story City, IA 00248	None	\$15.00	
Namebadge					
4/1/2016	Check #	Trumpy, Judith 3306 Kent Ave Ames, IA 50010	None	\$50.00	
District/State Delegate Fee					

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4/1/2016	Check #	Van Sambeek, Meredith 3012 Whitetail Lane Ames, IA 50014	None	\$50.00	
District/State Delegate Fee					
4/1/2016	Check #	Crossroads Baptist Church 57011 US-30 Ames, IA 50010	None	\$1,200.00	
Refund of Caucus location deposit minus damage fee (\$1500 minus \$300)=\$1200.					
4/1/2016	Check #	Elks Lodge 522 Douglas Ave Ames, IA 50010	None	\$250.00	
Refund for caucus location deposit.					
4/11/2016	Check #	City of Kelley 1111 Grace St. Kelley, IA 50134	None	\$25.00	
Returned Rental Fee check #1181 for Caucus location					
4/11/2016	Check #	City of Kelley 1111 Grace St. Kelley, IA 50134	None	\$50.00	
Returned Deposit Fee for Caucus (Check #1180)					
4/11/2016	Check #	St. Andrews Lutheran Church 209 Colorado Ave Ames, IA 50014	None	\$150.00	
Return of Damage Deposit (Check #1198)					
4/20/2016	Check #	Giraud, Judy 2803 Heathrow Dr Unit 239 Ames, IA 50014	None	\$97.25	
Century Club donation					

Total Regular Contributions	\$17,222.63
Total Fundraiser Contributions	\$297.00
Grand Total All Contributions	\$17,519.63

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/17/2016	Check # 1199	Dorr, Harold 2862 Torrey Pines Rd. Ames, IA 50010	Other Expenditure	\$100.00
Caucus Location Custodial Fee				
1/17/2016	Check # 1195	Crossroads Baptist Church 57011 US-30 Ames, IA 50010	Other Expenditure	\$1,500.00
Caucus Location Damage Deposit				
1/17/2016	Check # 1194	Crossroads Baptist Church 57011 US-30 Ames, IA 50010	Other Expenditure	\$400.00
Caucus Location Rental Fee				
1/17/2016	Check # 1196	Friendship Baptist Church 2400 Mortensen Road #103 Ames, IA 50014	Other Expenditure	\$325.00
Caucus Location Rental Fee				
1/17/2016	Check # 1198	St. Andrews Lutheran Church 209 Colorado Ave Ames, IA 50014	Other Expenditure	\$150.00
Caucus Location Damage Deposit				
1/17/2016	Check # 1200	St. Johns Episcopal Church 2338 Lincoln Way Ames, IA 50014	Other Expenditure	\$100.00
Caucus Location Rental Fee				
1/17/2016	Check # 1197	Ward, Pastor Moses 2400 Mortensen Road #103 Ames, IA 50014	Other Expenditure	\$300.00
Caucus Location Custodial Fee				
2/1/2016	Check # 1202	Harvest Vineyard Church 1627 S. High Ames, IA 50010	Other Expenditure	\$60.00
Caucus Location Rental Fee				
2/6/2016	Check # 1203	Davis, Jeremy 711 Beach Ave Ames, IA 50014	Other Expenditure	\$100.00
Reimbursement---For Robo-calls deployed to announce caucus location change (Campaign HQ did the calls)				
2/10/2016	Check # 1204	Sevde Storage 1220 Southern Hills Drive Ames, IA 50010	Other Expenditure	\$540.00
Annual rental fee for a storage unit.				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/13/2016	Check # 1205	trumpy, Judith 3306 Kent Ave Ames, IA 50010	Other Expenditure	\$378.23
Reimbursement for caucus-related expenses (boxes, printing, envelopes, etc.)				
3/11/2016	Check # 1223	Cyclone Awards & Engraving 113 Kellogg Ave Ames, IA 50010	Campaign Merchandise	\$127.33
Central Committee name badges				
3/12/2016	Check # 1224	Ortiz, Jeff 5235 Nevada Cir Ames, IA 50014	Other Expenditure	\$67.46
Reimbursement for County Convention supplies				
3/18/2016	Check # 1206	Barker, Brett 720 8th St. Nevada, IA 50201	Postage, Shipping, Delivery	\$16.40
Reimbursement for postage for convention mailings				
3/20/2016	9161 Check # 1207	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$3,150.00
District/State Delegate Fees				
3/21/2016	Check # 1209	Nealson, Dane 611 11th St. Ames, IA 50010	Other Expenditure	\$29.91
Reimburse for County Convention supplies				
3/21/2016	Check # 1210	Ames Main Street Cultural District 312 Main St, Suite 201 Ames, IA 50010	Other Expenditure	\$25.00
Ames 4th of July Parade entry fee				
4/11/2016	Check # 1211	Quirks Grill & Bar 835 6th St. #1 Nevada, IA 50201	Fundraiser Food	\$693.36
Lunches for County Convention				

Total Amount	\$8,062.69
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